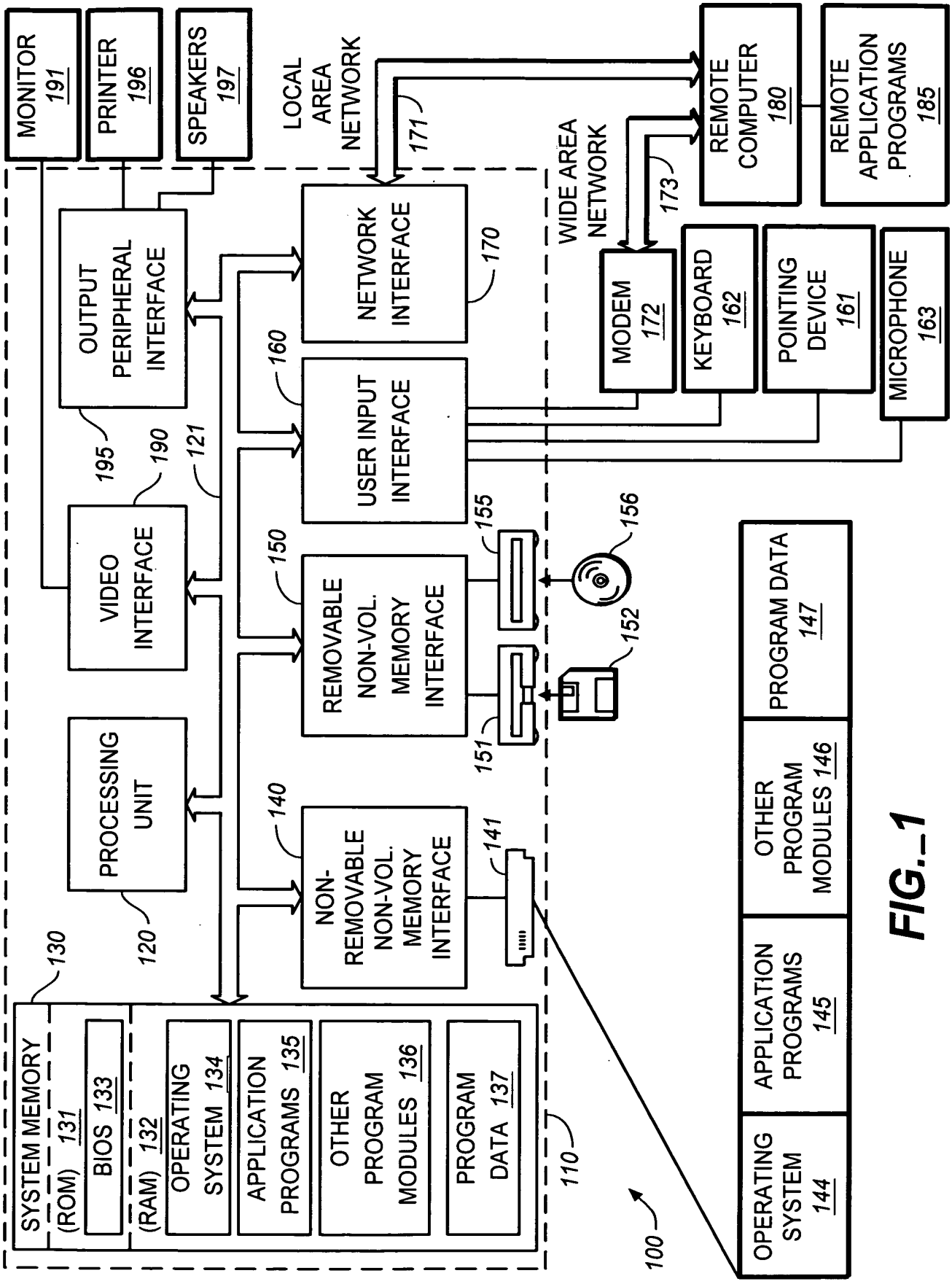
MONITOR 191
PRINTER 196
SPEAKERS 197
LOCAL AREA NETWORK
171
REMOTE COMPUTER 180
REMOTE APPLICATION PROGRAMS 185
WIDE AREA NETWORK
173
OUTPUT PERIPHERAL INTERFACE
195
NETWORK INTERFACE 170
160
MODEM 172
KEYBOARD 162
POINTING DEVICE 161
MICROPHONE 163
190
121
VIDEO INTERFACE
USER INPUT INTERFACE
155
156
150
REMOVABLE NON-VOL. MEMORY INTERFACE
152
151
PROCESSING UNIT
120
140
141
NON-REMOVABLE NON-VOL. MEMORY INTERFACE
130
SYSTEM MEMORY (ROM) 131
BIOS 133
(RAM) 132
OPERATING SYSTEM 134
APPLICATION PROGRAMS 135
OTHER PROGRAM MODULES 136
PROGRAM DATA 137
110
100
OPERATING SYSTEM 144
APPLICATION PROGRAMS 145
OTHER PROGRAM MODULES 146
PROGRAM DATA 147

FIG._1

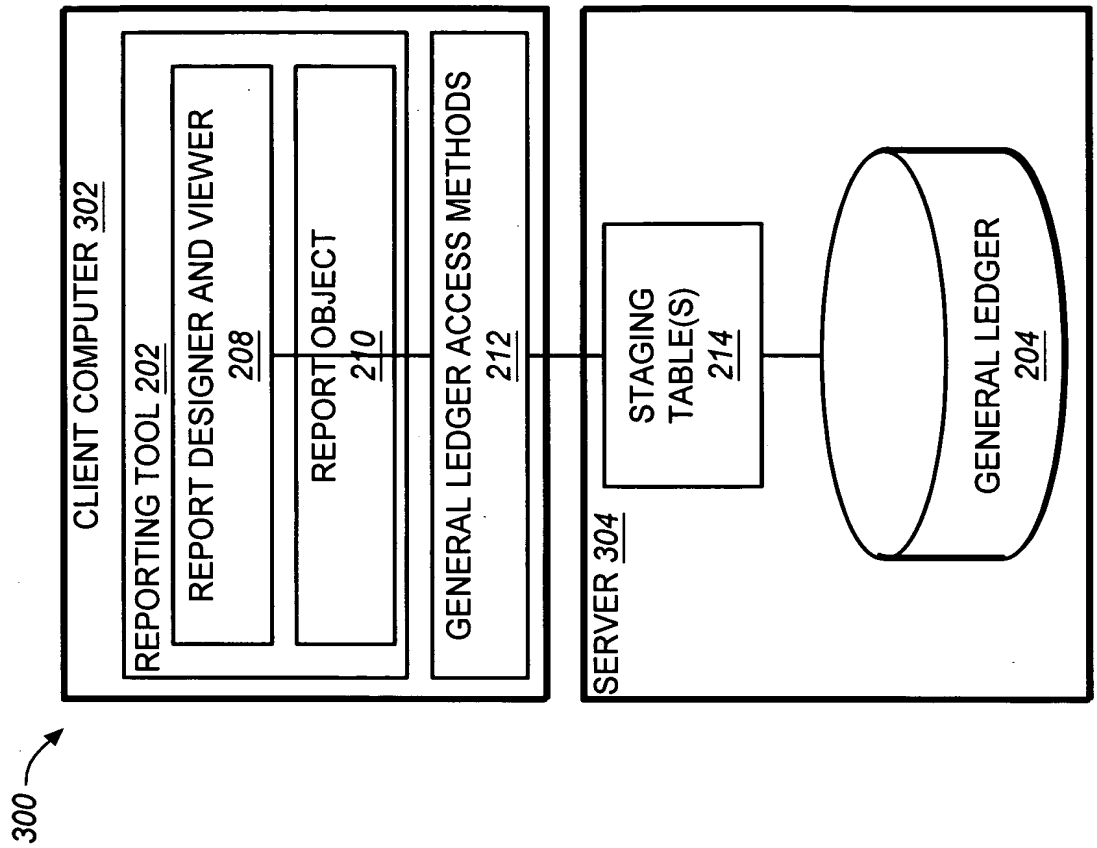
300
CLIENT COMPUTER 302
REPORTING TOOL 202
REPORT DESIGNER AND VIEWER 208
REPORT OBJECT 210
GENERAL LEDGER ACCESS METHODS 212
SERVER 304
STAGING TABLE(S) 214
GENERAL LEDGER 204

FIG._3

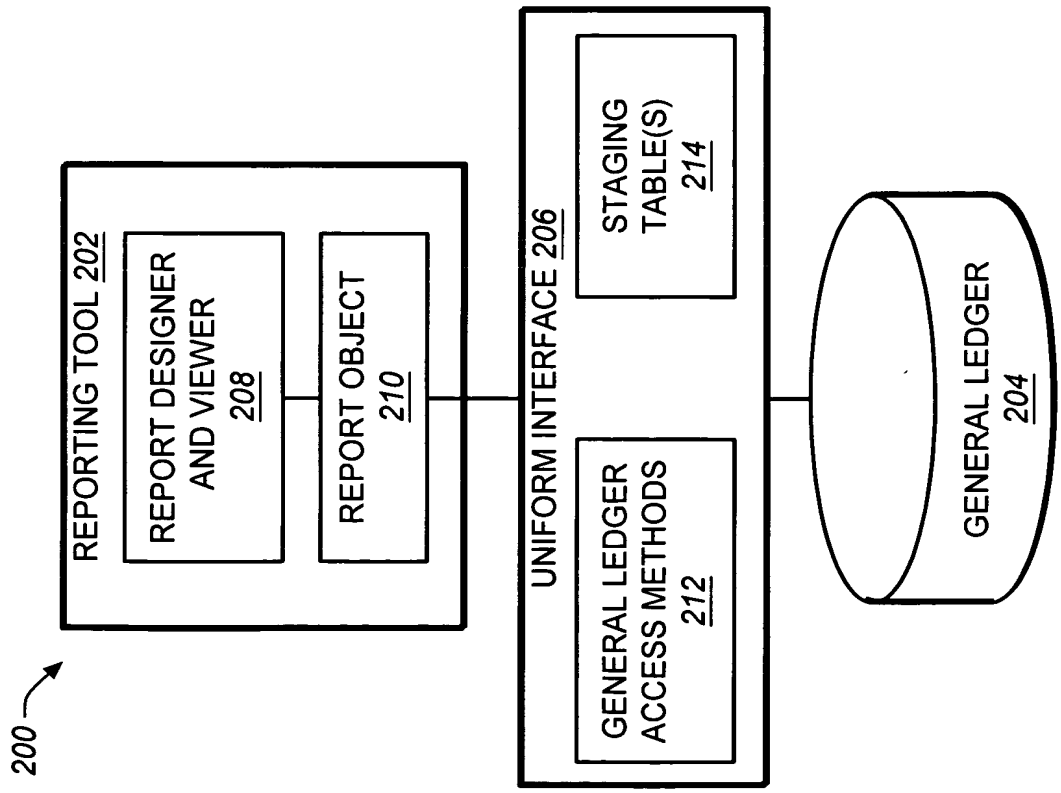
200
REPORTING TOOL 202
REPORT DESIGNER AND VIEWER 208
REPORT OBJECT 210
UNIFORM INTERFACE 206
STAGING TABLE(S) 214
GENERAL LEDGER ACCESS METHODS 212
GENERAL LEDGER 204

FIG._2

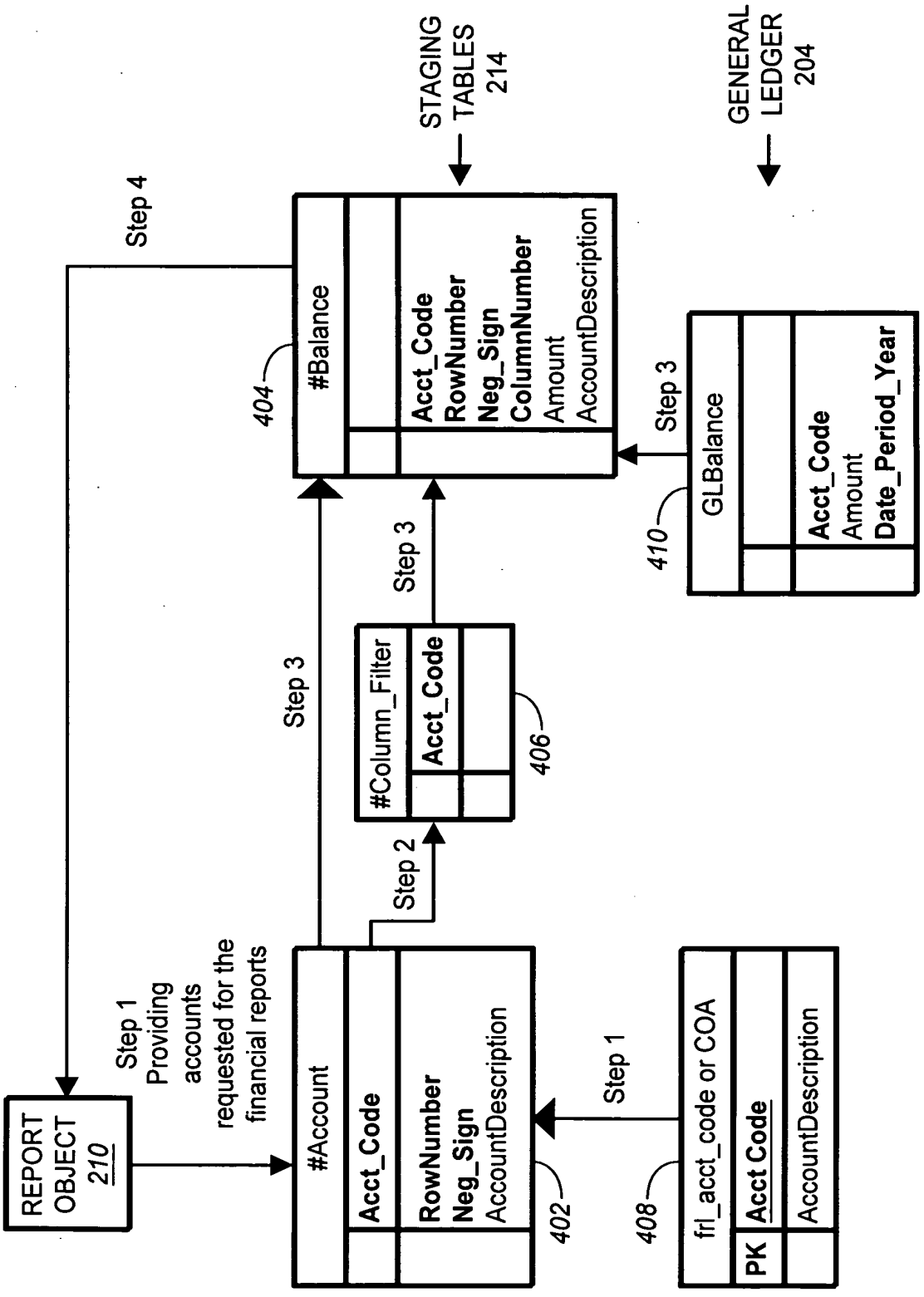
REPORT OBJECT 210
Step 1 Providing accounts requested for the financial reports
#Account
Acct_Code
RowNumber
Neg_Sign
AccountDescription
402
frl_acct_code or COA
PK
Acct Code
AccountDescription
408
Step 1
Step 2
#Column_Filter
Acct_Code
406
Step 3
Step 3
Step 4
#Balance
Acct_Code
RowNumber
Neg_Sign
ColumnNumber
Amount
AccountDescription
404
STAGING TABLES 214
GENERAL LEDGER 204
Step 3
GLBalance
Acct_Code
Amount
Date_Period_Year
410

FIG._4

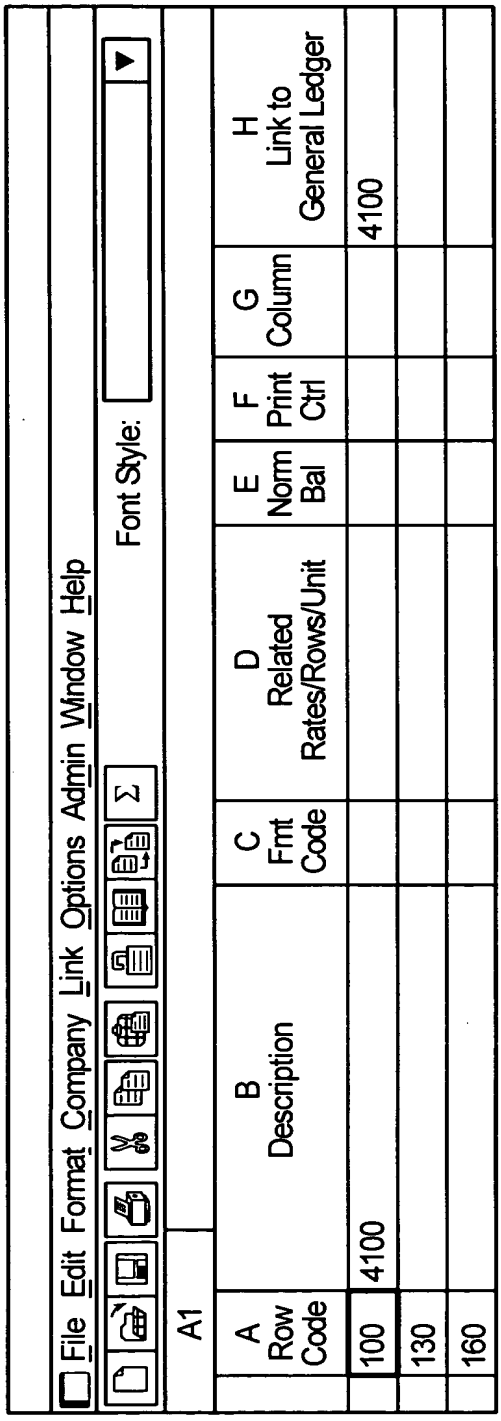
File Edit Format Company Link Options Admin Window Help
Font Style:
A1
A Row Code
B Description
C Fmt Code
D Related Rates/Rows/Unit
E Norm Bal
F Print Ctrl
G Column
H Link to General Ledger
100
4100
4100
130
160

FIG._5A

File Edit Format Company Options Currancy Translation Admin Windo

Font Sty

I24

Column Headers	A	B	C
1			
2		CUR	YTD
3			

Column Detail		Column 1	Column 2
Type (GL, Calc, etc.):	DESC	GL	GL
Book Code/Attribute Category:		ACTUAL	ACTUAL
Fiscal Year:		BASE	BASE
Period Code:		BASE	BASE
Current Per/YTD:		CUR	YTD
Calc Formula:			
Column Width:			
Extra Spaces Before Col:			

FIG. _5B

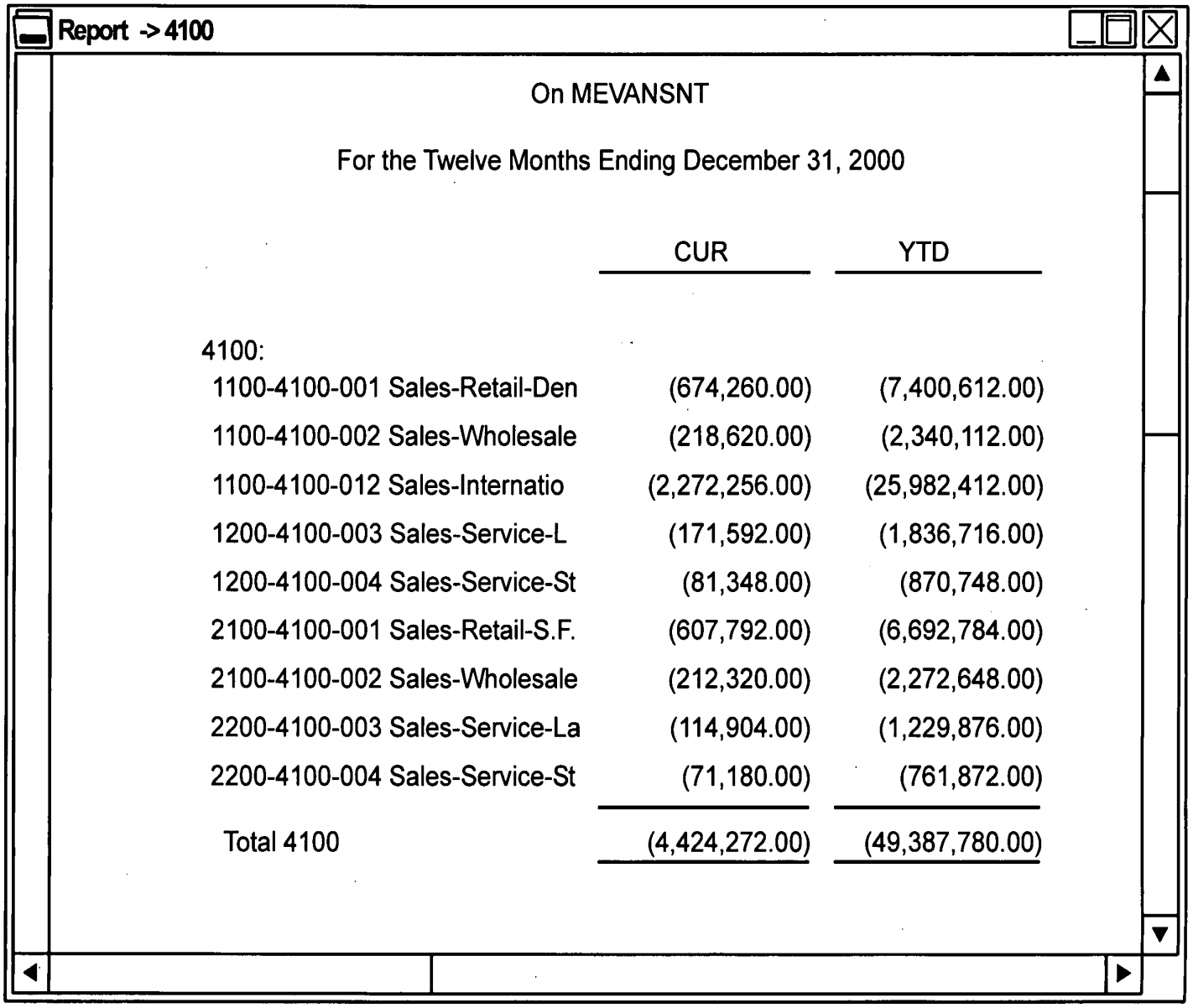
Report -> 4100
On MEVANSNT
For the Twelve Months Ending December 31, 2000
CUR
YTD
4100:
1100-4100-001 Sales-Retail-Den (674,260.00) (7,400,612.00)
1100-4100-002 Sales-Wholesale (218,620.00) (2,340,112.00)
1100-4100-012 Sales-Internatio (2,272,256.00) (25,982,412.00)
1200-4100-003 Sales-Service-L (171,592.00) (1,836,716.00)
1200-4100-004 Sales-Service-St (81,348.00) (870,748.00)
2100-4100-001 Sales-Retail-S.F. (607,792.00) (6,692,784.00)
2100-4100-002 Sales-Wholesale (212,320.00) (2,272,648.00)
2200-4100-003 Sales-Service-La (114,904.00) (1,229,876.00)
2200-4100-004 Sales-Service-St (71,180.00) (761,872.00)
Total 4100 (4,424,272.00) (49,387,780.00)

FIG. _5C

File Edit Format Company Options Currancy Translation Admin Window

Font Style:

F20

Column Headers	A	B	C	
1				
2		CUR	YTD	
3				
Column Detail				
Type (GL, Calc, etc):	DESC	GL	GL	
Book Code/Attribute Category:		ACTUAL	ACTUAL	
Fiscal Year:		BASE	BASE	
Period Code:		BASE	BASE	
Current Per/YTD:		CUR	YTD	
Calc Formula:				
Column Width:				
Extra Spaces Before Col:				
Special Format Mask:				
Print Control:				
Column Restrictions:				
Reporting Unit:				
Currency Code:				
Currency Display:				
Currency Rate Subtype ID:				
Account Filter:		????-????-001		

FIG. _5D